

## Ehlers Bond Sale Summary

**\$4,870,000 General Obligation Corporate Purpose Bonds, Series 2019B**

**City of Wausau, Wisconsin**

**SALE: September 10, 2019**

**AWARD: BAIRD**

NAME OF BIDDER	MATURITY (April 1)	AMOUNT	TERM	RATE	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD					\$4,987,433.95	\$1,206,128.55	2.4741%
Milwaukee, Wisconsin	2020	\$625,000.00		4.000%			
	2021	\$180,000.00		4.000%			
	2022	\$185,000.00		4.000%			
	2023	\$185,000.00		4.000%			
	2024	\$190,000.00		4.000%			
	2025	\$195,000.00		4.000%			
	2026	\$200,000.00		4.000%			
	2027	\$205,000.00		4.000%			
	2028	\$205,000.00		3.000%			
	2029	\$210,000.00		3.000%			
	2030	\$215,000.00		2.000%			
	2031	\$220,000.00		2.125%			
	2032	\$230,000.00		2.250%			
	2033	\$235,000.00		2.250%			
	2034	\$245,000.00		2.500%			
	2035	\$250,000.00		2.500%			
	2036	\$260,000.00		2.500%			
	2037	\$270,000.00		2.750%			
	2038	\$280,000.00		2.750%			
	2039	\$285,000.00		2.750%			
HUTCHINSON, SHOCKEY, ERLEY & CO. Chicago, Illinois							2.5753%
UBS FINANCIAL SERVICES INC. New York, New York							2.7469%